## **GPC BULK FUNDS TRACKING LOG**

					Budget			Statement	Difference	
Order			Type of	Purchase	Amount	Bulk Funding	Statement	Amount	(Budget-Bill)	
Date	Vendor Name	Purchase Description	Currency	Amount	\$	Balance \$		\$	"FCFA"	Remarks
		BULK FUND BEGINNING BALANCE								
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<sup>\*</sup> Differences in "Budget Amount" and "Statement Amount" as seen in the block titled "Difference (Budget - Bill)" should be offset utilizing the Foreign Currency Fluctuation Account- contact your Resource Management Office for details and instructions.